

General Fund/Special Revenue Money Market Account

	2020 Balance	Interest	2021 Interest	2021 Purchased	2021 sold
City Shop	3,040.27	2.94%	2.03		
Easements	5,210.95	5.04%	3.47		
Event Center	27,422.08	26.50%	18.27		
General	10,453.80	10.10%	6.96		
Park	13,206.83	12.76%	8.80	891.00	
Sand Seal (Seal Coating)	23,844.83	23.04%	15.89		
Sidewalk	11,851.35	11.45%	7.90		
Street Improvements/Equipment	8,457.64	8.17%	5.64		
Balance	<u>\$103,487.75</u>	<u>100.00%</u>	<u>\$68.95</u>	<u>\$891.00</u>	<u>\$0.00</u>
			68.95		

\*\*\*Committed total should not drop below \$110,000 or be above \$165,000 at the end of the year.

West Central Initiative Account

	1/1/2021	Interest	Donations	Purchases	08/31/2021 Balance
Veterans Memorial	0.00	0.10	22,120.00	0.25	22,119.85
Event Center	8,649.35	0.32	0.00	8,000.00	649.67
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Pickleball	0.00	0.00	9,040.82	1.05	9,039.77
Economic Development	15,312.96	0.92	0.00	0.00	15,313.88
	<u>24,015.85</u>	<u>1.34</u>	<u>31,160.82</u>	<u>8,001.30</u>	<u>47,176.71</u>

08/31/2021

Balance

3,042.30

5,214.42

27,440.35

10,460.76

14,106.63

23,860.71

11,859.25

8,463.28

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\$0.00    \$104,447.70    \*\*\*